

FFY 2007
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions
as of January 31, 2007

Region	Projected Base FFY 2007 OA ¹	Adjustment to FFY 2007 OA for FFY 2006 Over - Under Delivery ²	OA Payback from State for FFY 2007 (\$50,000,000 Payback) ³	FFY 2006 OA Lost to State (Under Delivered) (\$2,390,693)	Contribution for NEPA FY 2006/07	NEPA Funding Offset	Projected FFY 2007 Target OA ⁴	FFY 2007 Obligations as of 01/31/07	Percent Target Delivered	Balance of FFY 2007 Target OA ⁵
Butte	3,516,986	(1,073,357)	200,761	0			2,644,390	(222,048)	-8.4%	2,866,439
Fresno	15,516,633	(7,152,586)	885,742	0	(9,188)		9,240,601	1,626,956	17.6%	7,613,645
Kern	11,815,206	872,666	674,452	0	(7,633)		13,354,691	(93,564)	-0.7%	13,448,255
Kings	2,296,668	(505,043)	131,102	0			1,922,727	(32,760)	-1.7%	1,955,487
Los Angeles	189,268,575	3,921,807	10,804,091	0	(113,872)	500,000	204,380,601	(671,775)	-0.3%	205,052,376
Madera	2,210,740	(250,908)	126,197	0			2,086,029	52,320	2.5%	2,033,709
Merced	3,777,024	355,026	215,605	0			4,347,655	(509,826)	-11.7%	4,857,480
Monterey	4,576,330	(3,928,728)	261,232	0			908,834	(66,929)	-7.4%	975,763
Orange	56,767,436	(6,937,774)	3,240,477	0	(34,119)		53,036,021	1,882,320	3.5%	51,153,701
Riverside ⁷	33,438,004	3,818,998	1,908,754	0	(19,540)		39,146,217 ⁷	(1,453,670)	-3.7%	40,599,887
Sacramento (SACOG) ⁶	35,128,164	(23,730,964)	2,005,235	0	(20,654)		12,481,781 ⁶	(1,502,399)	-12.0%	13,984,180
San Benito	609,840	20,827	34,812	0			665,478	(7,469)	-1.1%	672,947
San Bernardino ⁷	35,414,877	4,096,868	2,021,601	0			41,533,346 ⁷	697,428	1.7%	40,835,918
San Diego	48,745,002	(17,429,613)	2,782,530	0	(29,382)		34,068,537	(342,810)	-1.0%	34,411,347
S.F. Bay Area (MTC)	116,399,791	(47,109,537)	6,644,494	0	(69,899)		75,864,850	7,024,417	9.3%	68,840,432
San Joaquin	11,312,001	(13,447,972)	645,727	0	(6,646)		(1,496,889)	-	0.0%	(1,496,889)
San Luis Obispo	2,172,198	(513,977)	123,996	0			1,782,218	-	0.0%	1,782,218
Santa Barbara	4,526,711	(301,016)	258,400	0			4,484,095	-	0.0%	4,484,095
Santa Cruz	2,881,179	(387,201)	164,467	0			2,658,446	(11,470)	-0.4%	2,669,916
Stanislaus	8,808,551	749,872	502,822	0	(5,233)		10,056,012	39,402	0.4%	10,016,611
Tahoe	880,720	998,736	50,274	0			1,929,731	(40,064)	-2.1%	1,969,795
Tulare	6,498,284	(4,000,795)	370,944	0			2,868,433	-	0.0%	2,868,433
Ventura	12,599,765	(7,878,236)	719,237	0	(7,487)		5,433,279	1,331,783	24.5%	4,101,496
Amador ⁸	564,907	250,749	32,247	0			847,903	-	0.0%	847,903
Calaveras ⁸	667,712	304,809	38,115	0			1,010,637	-	0.0%	1,010,637
Imperial ^{6 and 8}	2,284,332	(1,701,960)	130,397	0	(961)		1,611,809 ⁶	(1,728)	-0.1%	1,613,536
Mariposa ⁸	272,565	119,230	15,559	0			407,355	-	0.0%	407,355
Nevada ⁸	1,470,721	651,932	83,954	0			2,206,606	-	0.0%	2,206,606
Tuolumne ⁸	865,055	377,193	49,380	0			1,291,628	-	0.0%	1,291,628
Rural Counties ⁸	8,660,644	565,035	494,379	0	-	-	9,720,058	(36,201)	-0.4%	9,756,259
TOTAL LOCAL AGENCIES	623,946,623	(119,245,920)	35,616,985	0	(324,614)	500,000	540,493,074	7,661,911	1.4%	532,831,163
HBP	176,337,541	59,393,601	10,065,944	0	(128,772)		245,668,313	43,680,947	17.8%	201,987,367
Safety	51,660,274	30,298,408	2,948,943	(2,390,693)	(46,614)		82,470,318	358,815	0.4%	82,111,503
SR2S	11,954,937	10,518,807	682,428	0			23,156,172	-	0.0%	23,156,172
Rail	12,012,248	21,425,797	685,700	0			34,123,745	(1,226,996)	-3.6%	35,350,742
TOTAL	875,911,622	2,390,693	50,000,000	(2,390,693)	(500,000)	500,000	925,911,623	50,474,677	5.5%	875,436,946
FFY 2006 Formula OA Obligations										
YTD (01/31/06) (Total)	868,024,396	(165,669,840)	50,000,000				752,354,555	25,200,285	3.3%	727,154,270

** January 2007 OA Delivery Report amounts by RTPA have been revised to reflect OA for six Rurals receiving CMAQ funds in 2007.

Assumptions:

- < Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).
- < Obligations include obligations, deobligations, exchanges, FTAs, ACs.

Footnotes:

- ¹ The Projected Base FFY 2007 OA is calculated based on 48 days actual OA per federal notice annualized.
- ² Balance of FFY 2006 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions. When DLA, as a whole, under delivers the OA in an FFY and this under delivered OA is "lost" to the State because of DLA under delivery -- this "lost" OA may not be repaid to DLA.
- ³ The \$50,000,000 payback from State to DLA based on Estimated FFY 2007 apportionments (received from Programming). State to repay DLA \$200,000,000 over four years [\$50 M each for FFY '05, '06, '07, and '08].
- ⁴ This is Projected FFY 2007 Target OA with the adjustments for FFY 2006 OA Over or Under Delivery; \$50,000,000 OA payback for FFY 2007; and National Environmental Policy Act (NEPA) delegation.
- ⁵ Balance of FFY 2007 Target OA per date of report -- At the end of FFY 2007 (September 30, 2007 report) this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions. If OA is lost to the State due to DLA under delivery, as a whole then under delivered OA may not be available to repay Regions and/or Programs.
- ⁶ Includes increase of \$900,000 of Obligation Authority to IVAG per MOU with SACOG dated July 1, 2005. This is repayment of Loan from FFY 2005-06 that per MOU is to be repaid to IVAG in FFY 06/07. Transfer of apportionments (H240) took place July 25, 2005, however, OA not transferred until November 2005. This final adjustment increases IVAG's OA balance and decreases SACOG's OA balance. The apportionments are expected to be transferred with DLA's January AB 1012 and Monthly Activity Reports.
- ⁷ Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2008-09 or FFY 2009-10.
- ⁸ The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2005-06.